

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 1/30/10 to 2/26/10

00016495 DPI 802 245 06010 - NNNNN P 1 000000000 D1 0000

NEW YORK STRATEGY GROUP LLC

ATTN DARREN K INDYKE

301 EAST 66TH STREET, SUITE 10B

NEW YORK NY 10065-6298

Banking Account(s)

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Consolidated Summary

JPMorgan Classic Business Checking

JPMorgan Business Money Market Deposit Account

Check Images

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J.P. Morgan Team

Janet Young

William J Doherty

For assistance after business hours, 7 days a week.

Hearing Impaired

Online access: [www.MorganOnline.com](http://www.MorganOnline.com)

(800) 243-6727

(800) 242-7383

(800) 634-1318

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00164950401000000024

Primary Account: [REDACTED]

For the Period 1/30/10 to 2/26/10

Consolidated Summary

Assets

Checking

JPMorgan Classic Business Checking

Savings

JPMorgan Business Money Market Deposit Account

Total Assets

Account

Number

[REDACTED]

Prior

Period Value

88,090.82

1,365.44

\$89,456.26

Current

Period Value

88,090.82

77,854.73

\$165,945.55

Change

In Value

0.00

76,489.29

\$76,489.29

All Summary Balances shown here are as of February 26, 2010 unless otherwise stated. For details of your retirement accounts, credit accounts or securities accounts,

you will receive

separate statements. Balance summary information for annuities is provided by the issuing insurance companies and believed to be reliable without guarantee of its completeness or accuracy.

Bank products and services are offered by JPMorgan Chase Bank, N.A. and its affiliates.

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██████████  
NEW YORK STRATEGY GROUP LLC

Primary Account: ██████████  
For the Period 1/30/10 to 2/26/10  
JPMorgan Classic Business Checking  
Checking Account Summary  
Instances

Beginning Balance

Ending Balance

0

Amount

88,090.82

\$88,090.82

The combined banking balances in your business account(s) were sufficient to cover transaction fees for services rendered this statement period. Please contact your Account Officer with questions or to discuss our wide array of business banking services.

Please note this account had no activity during this statement period. The date of last activity for this account was 12/22/09.

There has been no activity on your account during this statement period. You may not receive a statement through the mail in the future if there is no activity on your account. You can always view your account activity and statement by logging on to your account through chase.com. If you have questions, please call us at the number on this statement.

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10164950402000000064

NEW YORK STRATEGY GROUP LLC

Primary Account:

For the Period 1/30/10 to 2/26/10

JPMorgan Business Money Market Deposit  
Account

Savings Account Summary

Beginning Balance

Deposits & Credits

Checks Paid

Ending Balance

Instances

2

1

3

Amount

1,365.44

76,498.29

(9.00)

\$77,854.73

\*Annual Percentage Yield Earned is an annualized rate that reflects the relationship between the amount of interest actually earned on the account during this statement period and the average daily balance in this account for the same period.

Interest paid in 2009 for account is \$2.01.

Checks Paid

Check

Number

1010 ^

^

Date

Paid

02/01

Total Checks Paid

An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your J.P. Morgan Team.

Transaction Detail

Date

01/30

02/01

Description

Beginning Balance

Check

# 1010

Deposits &

Credits

Transfers &

Withdrawals

9.00

Balance

\$1,365.44

1,356.44

Amount

9.00

(\$9.00)

Annual Percentage Yield Earned This Period\*

Interest Paid This Period

Interest Paid Year-to-Date

0.15%

\$3.29

\$3.45

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NEW YORK STRATEGY GROUP LLC  
Transaction Detail CONTINUED

Date

02/17

Description

Chips Credit Via: Bank of America N.A./0959 B/O: Ethos Capital Management,  
Inc.New

York NY 10075-0328 Ref: Nbnf=New York Strategy Group Llc New York NY

10065-/Ac-000000007391 Org=/000002097044 New York NY 10075-0328 Ssn: [REDACTED]

Trn: 5396400048Fc

02/26

02/26

Total

Interest Payment

Ending Balance

Deposits &

Credits

76,495.00

Transfers &

Withdrawals

Balance

77,851.44

Primary Account: [REDACTED]

For the Period 1/30/10 to 2/26/10

3.29

77,854.73

\$77,854.73

\$76,498.29

(\$9.00)

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Primary Account: [REDACTED]

For the Period 1/30/10 to 2/26/10

JPMorgan Business Money Market Deposit Account

[REDACTED] NEW YORK STRATEGY GROUP LLC

009890760303 FEB 01 #0000001010 \$9.00

009890760303 FEB 01 #0000001010 \$9.00

You can conveniently view your statement and front and back images of cleared checks online. You can also sign up for a Paperless Statement, which allows you to stop receiving the paper version of your statement altogether. To enroll or for more information visit [MorganOnline.com](http://MorganOnline.com).

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Primary Account: [REDACTED]

For the Period 1/30/10 to 2/26/10

Important Information About Your Statement

In Case of Errors or Questions About Your Electronic Funds Transfers

Call or write to the Bank (Consumers should use the phone number and address on front of statement and non-consumers their J.P. Morgan Team contact information.) if you think your statement or receipt is incorrect, or if you need more

information about an electronic transaction on a statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

Tell us your name and account number.

Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use

of the money during the time it takes us to complete our investigation.

In Case of Errors or Questions About Non-Electronic Transfers (Checks or Deposits):

Contact the Bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing as soon as

possible after the statement was made available to you. For more complete details, see the applicable account agreements and appendices that govern your account.

Deposit products and services are offered by JPMorgan Chase Bank, N.A.

Member FDIC

Mutual Funds/Securities

JPMorgan Funds are distributed by JPMorgan Distribution Services, Inc., which is an affiliate of JPMorgan Chase & Co. Affiliates of JPMorgan Chase & Co. receive fees for providing various services to the funds.

Bank products and services are offered by JPMorgan Chase Bank, N.A. and its affiliates. Securities are offered by J.P. Morgan Securities Inc., member NYSE, FINRA and SIPC.

Investment Products: Not FDIC insured • No bank guarantee • May lose value

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Primary Account: [REDACTED]  
For the Period 1/30/10 to 2/26/10  
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